ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



WS-02812A Biasi Water Company, Inc. - Sewer PO Box 518 Beaver Dam, AZ 86432

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN05 07



COMPANY INFORMATION

518		
	Q	1427
AZ (State)	(2	6432 Zip)
(520) 347-59=	K	
Fax No. (Include Area Code)		(Include Area Code)
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reet)		
(State)	(Zi	p)
Fax No. (Include Area Code)	Cell No. (Ir	clude Area Code)
GEMENT INFORMATION	<u>ON</u>	
	<u>ON</u>	265 (DEVT itle)
GEMENT INFORMATION BLAS (Name) BEAVER DAM	ON PA	
GEMENT INFORMATION BLAS (Name) BEAVER DAM (City)	ON Pa (T A 2 (State)	itle)
BLASI (Name) BEAVER DAM (City) (520) 347 - 59	ON PA (T AZ (State) 70	Title) 8643 7 (Zip)
GEMENT INFORMATION BLAS (Name) BEAVER DAM (City)	ON PA (T AZ (State) 70	Title) 8643 7
GEMENT INFORMATION BLAS (Name) BEAVER DAM (City) (520) 347 - 59 Fax No. (Include Area Code)	ON PA (T AZ (State) 70	Title) 8643 7 (Zip)
GEMENT INFORMATION BLAS (Name) BEAVEL DAM (City) (520) 347 - 59 Fax No. (Include Area Code)	ON PA (T AZ (State) 70	Title) 8643 7 (Zip)
GEMENT INFORMATION BLAS (Name) BEAVER DAM (City) (520) 347 - 59 Fax No. (Include Area Code)	ON PA (T AZ (State) 70	Title) 8643 7 (Zip)
GEMENT INFORMATION BIAS (Name) BEAVEL DAM (City) (520) 347 - 59 Fax No. (Include Area Code)	ON A2 (State) Cell No. (Inc.)	Title) 8643 7 (Zip) Clude Area Code)
	(526) 347-597 Fax No. (Include Area Code) reet) (State)	(520) 347 - 59 70 Fax No. (Include Area Code) Cell No. reet) (State) (Zi

Statutory Agent: RICHARD	SALQUIST		
Statutory Agent: RICHARD 2525 E. ARIZONA 5 (Street) (602) 224 - 9222 Telephone No. (Include Area Code)	Name) BUTMORE CIR, STE 117.	PHOENIX	AZ 85016
(Street)	(City) .	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inch	ude Area Code)
Attorney: SAME AS			,
Attorney.	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inclu	ide Area Code)
Email Address		·	
Please mark this box if the above	address(es) have changed or ar	e updated since th	e last filing.
OV	VNERSHIP INFORMATI	<u>ON</u>	
Check the following box that applies to	your company:		447-14-
Sole Proprietor (S)	C Corporation (C) (Other than A	ssociation/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)	
Bankruptcy (B)	Association/Co-	op (A)	
Receivership (R)	Limited Liabilit	y Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	rovide service:	
□ АРАСНЕ	☐ COCHISE	□ coc	CONINO
GILA	☐ GRAHAM	GRE	CENLEE
☐ LA PAZ	☐ MARICOPA	MO)	HAVE
☐ NAVAJO	☐ PIMA	☐ PINA	AL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUN	ЛA
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000		25,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	96,600	5,796	90,804
361	Collection Sewers – Gravity	57, 200	5,796 3,432	
362	Special Collecting Structures	19,840	1, 191	53,768 18,649
363	Services to Customers	11,010	660	10,350
364	Flow Measuring Devices			,
365	Flow Measuring Installations		•	
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	7,854	123,043
382	Outfall Sewer Lines	•	,	
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	349 547	18,933	321,614

This amount goes on the Balance Sheet Acct. No. 108 _____

CALCULATION OF DEPRECIATION EXPENSE

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	25,000	_	_
355	Power Generation Equipment			
360	Collection Sewers – Force	96,600	2.0	1,932
361	Collection Sewers – Gravity	96,600 57,200 19,840 11,010	2.0	1,932 1,144
362	Special Collecting Structures	19,840	٥,٥	397
363	Services to Customers	11,010	2.0	220
364	Flow Measuring Devices	,		
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	۵.٥	2,618
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	340,547		6,311

This amount goes on the Comparative Statement of Income and Expense Acct. 403 _____

COMPANY NAME

BIASI WATER COMPANY, INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	TEST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 340,547	\$ 340,547
103	Property Held for Future Use		
105	Construction Work in Progress	_	
108	Accumulated Depreciation – Utility Plant	(12,622)	(18, 933)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 327,925	\$ 321,614
	TOTAL ASSETS	\$ 327,925	\$ 321,614

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME

BIASI WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
No.	LIABILITIES	TEST YEAR	YEAR
	CUIDDENTETTADITUTEC		
231	CURRENT LIABILITES Accounts Payable		6
232	Notes Payable (Current Portion)	\$	\$
234	Notes/Accounts Payable to Associated Companies		
235			
236	Customer Deposits Accrued Taxes		
237	Accrued Taxes Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
Z41		Φ.	
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		,
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ -0-	\$ -0-
-	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings	340,547	340, 547
218	Proprietary Capital (Sole Props and Partnerships)	(b) (odd)	(10,753)
	TOTAL CAPITAL	\$ 322925	\$ 324.614
	E O E ME E E ME E E ME E E E E E E E E E	\$ 327,425	· 501,617
	TOTAL LIABILITIES AND CAPITAL	\$ 327,925	\$ 321, 414

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 41.050	\$ 47,133
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 41,050	\$ 47,133
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 12,874	\$ 13,533
710	Purchased Wastewater Treatment		1-1-0-
711	Sludge Removal Expense		
715	Purchased Power	1,386	1521
716	PROF. REES		1,521
718	OFFICE EXPENSE	2,492	1,379
720	Materials and Supplies	6.849	4213
731	Contractual Services – Professional		1/ =10
735	Contractual Services – Testing		A
736	Contractual Services – Other	5,411	8,994
740	Rents		
750	Transportation Expense		506
755	Insurance Expense	7,824	506
765	Regulatory Commission Expense	•	
775	Miscellaneous Expense	245	54
403	Depreciation Expense	6.311	6.311
408	Taxes Other Than Income	1.567	1,454
408.11	Property Taxes	245 6,311 1,567 484	929
409	Income Taxes		452
	TOTAL OPERATING EXPENSES	\$ 45,443	\$ 50,553
- 1	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		***
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ /4,393>	\$ [3,420]

COMPANY NAME	BIASI	WATER	COM PANY	INC

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt NONE -

	LOAN #1		OAN #2	LOAN #3		LOAN #4
Date Issued						
Source of Loan						
ACC Decision No.						
Reason for Loan			7			
Dollar Amount Issued	\$	\$		\$	\$	
Amount Outstanding	\$	\$		\$	\$	
Date of Maturity			773			
Interest Rate		%	%		%	%
Current Year Interest	\$	\$		\$	\$	·
Current Year Principle	\$	\$		\$	\$	

COMPANY NAME	BIASI	WATER	COMPANY,	INC
Name of System:		Wastewa	ater Inventory N	umber (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

TYPE OF TREATMENT	
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	AEROBIC LACTON
DESIGN CAPACITY OF PLANT	
(Gallons Per Day)	115,000 PER DAY, PER APP

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
CORNER OF SPANISH TREE &	2	٦	40	NA
DESIGRT WIND				,
DESIERT WIND, BEAVER DAM, AZ				
·				

FORCE MAINS

4-inch	
4-men	
6-inch $C-900$	000
ich (-900) 10	000

MANHOLES

Type Quantity

Standard 24

Drop

CLEANOUTS
Quantity
NA

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI	WATER COMPANY, INC
Name of System:		Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		(M rect)
6		
8	5DR 35	8,850
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	SDR35	Quantity /,063
6		7 00
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	NA
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	4/11
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	1980' X 6' CHAIN LINK - LAGOON 260' BLOCKWALL 6' HIGH - LIFT STATION
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	STAND DY GENERATOR

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI	WATER COMPANY, INC	
Name of System:		Wastewater Inventory Number (if applicable):	The second second

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF	TOTAL MONTHLY	SEWAGE FLOW ON
(Most Recent 12 Months)	SERVICES	SEWAGE FLOW	PEAK DAY
January	84	8,864	NA
February	86	8,891	
March	94	8,926	
April	98	8,990	
May	98	8.920	
June	101	8, 76D	
July	/01	8,690	
August	103	8,610	
September	95	8.680	
October	96	8,700	
November	102	8,740	
December	102	8,790	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION PONDS
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit Number	P103612
ADEQ Reuse Permit Number	2/4
EPA NPDES Permit Number	~/4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME BIASI WATER COMPANY, INC. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported	_
Estimated or Actual Federal Tax Liability	Batter
State Taxable Income Reported	_
Estimated or Actual State Tax Liability	45
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	
close of the tax year when tax returns are comp are due to any Payer or if any gross-up tax i information by Payer: name and amount of con-	y will refund any excess gross-up funds collected at the leted. Pursuant to this Decision, if gross-up tax refunds refunds have already been made, attach the following tribution/advance, the amount of gross-up tax collected, date the Utility expects to make or has made the refund
<u>CERTIFICATION</u>	
in the prior year's annual report. This certifica	has refunded to Payers all gross-up tax refunds reported tion is to be signed by the President or Chief Executive partner, if a partnership; the managing member, if a f a sole proprietorship.
Story Brown Signature	3/10/08 DATE B/10/08
C-ARY BIASI PRINTED NAME	Bloolo8 TITLE

COMPANY NAME	BIAS(WATER	COMPANY	INC	YEAR ENDING 12/31/2007
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PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 929
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

VERIFICATION AND SWORN STATEMENT Taxes

	<u>Taxes</u>	
VERIFICATION		
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) MO HAVE	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE (ARY B) ALL DECEMBER	
OF THE	COMPANY NAME BLASI WATER COMPANY, INC	
OF THE	BIASI WATER COMPANY, INC	
DO SAY THAT THIS ANNUAL UTCORPORATION COMMISSION	TILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO	<u>)NA</u>
FOR THE YEAR ENDING	MONTH DAY YEAR	
FOR THE TEAR ENDING	12 31 2007	
PAPERS AND RECORD THE SAME, AND DEC STATEMENT OF BUSI COVERED BY THIS RES SET FORTH, TO THE BE	D UNDER MY DIRECTION, FROM THE ORIGINAL BOOM OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMIN CLARE THE SAME TO BE A COMPLETE AND CORRESINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOPORT IN RESPECT TO EACH AND EVERY MATTER AND THE EST OF MY KNOWLEDGE, INFORMATION AND BELIEF. If ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT A	ECT OD NG
I HEREBY ATTEST THAT IN FULL.	ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PA	AID
	Q B	
	Signature of owner or official	
	(928) 347-5920	
SUBSCRIBED AND SWORN TO BEFOR	TELEPHONE NUMBER	
A NOTARY PUBLIC IN AND FOR THE C	Washington	
(SEAL)	Henre Keller	
MY COMMISSION EXPIRES 6-/	S-2008 SIGNATURE OF NDENAE KELLER	

NOTARY PUBLIC . STATE OF UTAH

20 N MAIN 8UITE 402 87 GEORGE, UT 84779 COMM. EXP. 06-18-2008

VERIFICATION AND

	SWORN STATEMENT	
VERIFICATION	Intrastate Revenues Only	
	COUNTY OF (COUNTY NAME) MOHAVE	<u>, </u>
STATE OF ARIZONA	NAME (OWNER OR OFFICIAL) TITLE	
I, THE UNDERSIGNED	GARY BIASI, PRESIDENT BIASI WATER COMPANY, INC	
OF THE	BIASI WATER COMPANY, INC	
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPORATION CO	MMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2007	
PAPERS AND RECO THE SAME, AND I STATEMENT OF BI COVERED BY THIS I	RED UNDER MY DIRECTION, FROM THE ORIGINAL CONTROL OF SAID UTILITY; THAT I HAVE CAREFULD DECLARE THE SAME TO BE A COMPLETE AND USINESS AND AFFAIRS OF SAID UTILITY FOR REPORT IN RESPECT TO EACH AND EVERY MATTE BEST OF MY KNOWLEDGE, INFORMATION AND BE	Y EXAMINED ND CORRECT THE PERIOD R AND THING
SWORN STATEMENT		
401, ARIZONA REVI OPERATING REVEN	ITH THE REQUIREMENT OF TITLE 40, ARTICLE 8. SED STATUTES, IT IS HEREIN REPORTED THAT UE OF SAID UTILITY DERIVED FROM ARIZONA NS DURING CALENDAR YEAR 2007 WAS: Arizona Intrastate Gross Operating Revenues Only (S	THE GROSS INTRASTATE
	s 47, 133	
	(THE AMOUNT IN BOX ABOVE INCLUDES \$	
**REVENUE REPORTED ON THIS PAINCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACK STATEMENTS THAT RECONCILE OF THE SUBSCRIBED AND SWORN TO BEE A NOTARY PUBLIC IN AND FOR THE THIS	REASON, E DOES NOT REVENUES H THOSE THE SIGNATURE OF OWNER OR OFFICIAL 102-524-4505 TELEPHONE NUMBER CORE ME DAY OF DAY OF	CTED)
(SEAL)	MONTH March, 2008	
MY COMMISSION EXPIRES 6 -	18-08 RELLER NOTARY PUBLIC • STATE OF UTAH	

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

VERIFICATION

OF THE

COUNTY OF (COUNTY NAME) MOSTAVE	
NAME (OWNER OR OFFICIAL) BLAS 1	TITLE PRES DENT
COMPANY NAME BLASI WATER COM	PANY, INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

STATE OF ARIZONA

I, THE UNDERSIGNED

MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING **CALENDAR YEAR 2007 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT
\$ 47,133	INCLUDES \$ IN SALES TAXES BILLED, OR COLLECTE.

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

TELEPHONE NUMBER

NOTARY PUBLIC NAME

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

10th THIS DAY OF

(SEAL)

MY COMMISSION EXPIRE

6-18-08

